



Campaign Finance Report

AZ FED OF DEMOCRATIC WOMEN'S CLUBS
Committee #: 1046

Treasurer: Boehlke, Debra
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2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 18, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,269.87
Total Cash Receipts this Reporting Period:	\$454.00
Total Cash Disbursements this Reporting Period:	\$1,009.69
Cash Balance at End of Reporting Period:	\$1,714.18

Report ID: 62094

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$454.00	\$0.00	\$454.00	\$2,665.47
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$454.00	\$0.00	\$454.00	\$2,665.47

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$809.69	\$0.00	\$809.69	\$1,777.76
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$200.00	\$0.00	\$200.00	\$1,050.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,822.65
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,009.69	\$0.00	\$1,009.69	\$5,650.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,009.69			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/06/2010	\$80.00	\$2,665.47
Address:			Cash	
Name:	Multiple Contributors	08/31/2010	\$340.00	\$2,665.47
Address:			Cash	
Name:	Multiple Contributors	08/31/2010	\$24.00	\$2,665.47
Address:			Cash	
Name:	Multiple Contributors	08/31/2010	\$10.00	\$2,665.47
Address:			Cash	
Total of Small Contributions			\$454.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$454.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: USPS	08/31/2010	\$8.80	\$44.36
Address: 442 Miller Valley Rd, , Prescott, AZ 86303		Cash	
Category: Communications - Postage			
Memo: stamps-DB			
Name: Foster, Thomas A	09/02/2010	\$175.92	\$175.92
Address: 812 W Rim View Rd, Payson, AZ 85541		Cash	
Category: Professional Services - Website/graphic design			
Memo: website work			
Name: KNIGHT, DAWN	09/02/2010	\$125.00	\$624.97
Address: 1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation: RETIRED, RETIRED			
Category: Event Expenses - Food/refreshments			
Memo: reimburse for lunches			
Name: KNIGHT, DAWN	09/02/2010	\$499.97	\$624.97
Address: 1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation: RETIRED, RETIRED			
Category: Miscellaneous - Other			
Memo: reimburse for book purchases			
Total of Operating Expenses		\$809.69	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$809.69	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000287 - Nancy Young Wright 2010	08/29/2010	\$25.00	\$25.00
Address:	PO Box 36348, Tucson, AZ 85740		Cash	
Name:	201000100 - Andrea for AZ	08/30/2010	\$25.00	\$25.00
Address:	2214 E Falcon Vista Dr, Green Valley, AZ 85614		Cash	
Name:	201000078 - CAGE FOR AZ SENATE 2010	08/30/2010	\$25.00	\$25.00
Address:	5839 W Sonoran Links Ln, Marana, AZ 85658		Cash	
Name:	201000232 - Felecia for Arizona	08/30/2010	\$50.00	\$50.00
Address:	PO Box 80025, Phoenix, AZ 85060		Cash	
Name:	201000222 - Fleming 2010	08/30/2010	\$25.00	\$25.00
Address:	PO Box 2702, Sierra Vista, AZ 85636		Cash	
Name:	201000084 - Friends of Penny Kotterman	08/30/2010	\$50.00	\$50.00
Address:	802 N 3rd Ave, Phoenix, AZ 85003		Cash	
Total of Contributions to Other Committees			\$200.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$200.00	

